FINANCE COMMITTEE AGENDA

Date Issued: October 31, 2014

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, November 7, 2014** at the hour of **8:45 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter
(times are approximate)

I. Attendance/Call to Order — **8:45/** Chairman Butler

II. Public Speakers — **8:45-9:00**

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

A. Minutes of the Finance Committee Meeting, October 17, 2014 — **9:00-9:05/** Chairman Butler

B. Contracts and Procurement Items (backup to follow) — **9:05-9:25/**Gina Besenhofer

C. Proposed Transfers of Funds — **9:25-9:30/**Aaron Galeener

D. Proposed Resolutions authorizing the closure of the following Oak Forest Health Center bank accounts held at the banking institutions listed below: — **9:30-9:35/**Dorothy Loving

i. Patient Trust Fund Account — Suburban Bank and Trust

ii. Patient Support Fund Account — MB Financial Bank
Charitable Fund Account — MB Financial Bank

E. Any items listed under Sections III and IV

IV. Recommendations, Discussion/Information Items

A. Update on CountyCare Health Plan — **9:35-9:55/**Steven Glass

V. Report from System Director of Supply Chain Management — **9:55-10:00/**Gina Besenhofer

A. Report of emergency purchases

VI. Adjourn

Committee Members:
Chairman: Butler
Members: Board Chairman Hammock (Ex-Officio) and Directors Gugenheim, Wiese and (TBD – two Directors)
Steven Scheer (non-Director Member)